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Fiscal Year 2017 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

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NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Funds YTD	Fed %	State Funds YTD	State %	Federal/ State YTD	Federal/ State %	Local YTD	Local %	Total Reimbursable YTD	0033 Non Reimbursable YTD ¹	0077 Non Reimbursable YTD ²	Grand Total YTD
I Local Department of Social Services ³														
Staff, Administrative and Operational Overhead Costs														
A	850	Outstationed Eligibility Staff	102,855	75.71%	0	0.00%	102,855	75.71%	33,003	24.29%	135,858	(0)	0	135,858
A	851	Local VaCMS Extra Work	47,520	63.29%	27,557	36.71%	75,077	100.00%	0	0.00%	75,077	(0)	0	75,077
A	852	Dedicated Medicaid Local Effort	5,057	75.71%	1,623	24.29%	6,679	100.00%	0	0.00%	6,679	0	0	6,679
A	855	Staff & Operations Base Budget	14,152,014	55.10%	7,550,843	29.40%	21,702,858	84.50%	3,980,994	15.50%	25,683,852	(19)	0	25,683,832
A	859	SNAPET RD & IWR	28,671	100.00%	0	0.00%	28,671	100.00%	0	0.00%	28,671	0	0	28,671
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 14,336,117	55.29%	\$ 7,580,023	29.23%	\$ 21,916,140	84.52%	\$ 4,013,997	15.48%	\$ 25,930,137	\$ (19)	\$ -	\$ 25,930,118
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	809,048	80.00%	809,048	80.00%	202,262	20.00%	1,011,310	0	0	1,011,310
B	808	TANF - Manual Checks	(3,349)	51.00%	(3,218)	49.00%	(6,567)	100.00%	0	0.00%	(6,567)	596	0	(5,972)
B	811	IV-E - Foster Care	986,636	50.00%	986,636	50.00%	1,973,271	100.00%	0	0.00%	1,973,271	(0)	0	1,973,271
B	812	IV-E - Adoption Assistance	2,170,757	50.00%	2,170,757	50.00%	4,341,514	100.00%	0	0.00%	4,341,514	(0)	0	4,341,514
B	813	General Relief	0	0.00%	36,638	62.50%	36,638	62.50%	21,983	37.50%	58,621	(0)	0	58,621
B	814	Fostering Futures Foster Care Assistance	16,945	50.00%	16,945	50.00%	33,890	100.00%	0	0.00%	33,890	(0)	0	33,890
B	817	Special Needs Adoption	61,796	10.91%	504,756	89.09%	566,552	100.00%	0	0.00%	566,552	(0)	0	566,552
B	819	Refugee Cash Assistance	2,478	100.00%	0	0.00%	2,478	100.00%	0	0.00%	2,478	0	0	2,478
B	820	Adoptions Incentives	2,994	100.00%	0	0.00%	2,994	100.00%	0	0.00%	2,994	0	0	2,994
B	867	TANF Competitive Grant	225,002	100.00%	0	0.00%	225,002	100.00%	0	0.00%	225,002	0	0	225,002
Subtotal: Benefit Payments to Clients			\$ 3,463,258	42.19%	\$ 4,521,562	55.08%	\$ 7,984,820	97.27%	\$ 224,245	2.73%	\$ 8,209,065	\$ 595	\$ -	\$ 8,209,660
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	66,454	84.00%	396	0.50%	66,850	84.50%	12,262	15.50%	79,112	0	0	79,112
PS	833	Adult Services	48,118	80.00%	0	0.00%	48,118	80.00%	12,029	20.00%	60,147	0	0	60,147
PS	844	SNAPET Purchased Services	64,410	77.88%	5,473	6.62%	69,883	84.50%	12,819	15.50%	82,702	(0)	0	82,702
PS	861	Independent Living Program - E&T Vouchers	9,189	80.00%	2,297	20.00%	11,486	100.00%	0	0.00%	11,486	0	0	11,486
PS	862	Independent Living Program - Basic Allocation	14,188	80.00%	3,547	20.00%	17,735	100.00%	0	0.00%	17,735	0	0	17,735
PS	864	Respite Care for Foster Families	2,770	35.64%	5,003	64.36%	7,773	100.00%	0	0.00%	7,773	0	0	7,773
PS	866	Family Preservation / Support - Purch Serv	129,534	75.00%	16,408	9.50%	145,942	84.50%	26,770	15.50%	172,712	(0)	0	172,712
PS	872	VIEW	45,920	11.53%	290,659	72.97%	336,579	84.50%	61,739	15.50%	398,318	(0)	0	398,318
PS	873	IV-E Foster/Adoptive Parent Training (enhance rate)	12,459	51.99%	0	0.00%	12,459	51.99%	11,505	48.01%	23,964	0	0	23,964
PS	888	At-Risk Repayment of VACMS Child Care Cases	(1,973)	100.00%	0	0.00%	(1,973)	100.00%	0	0.00%	(1,973)	0	0	(1,973)
PS	889	VIEW Repayment of VACMS Child Care Cases	(113)	50.00%	(113)	50.00%	(225)	100.00%	0	0.00%	(225)	0	0	(225)
PS	890	Child Care Quality Initiative Program	17,458	50.00%	12,046	34.50%	29,505	84.50%	5,412	15.50%	34,917	(0)	0	34,917
PS	895	Adult Protective Services	39,403	84.50%	0	0.00%	39,403	84.50%	7,228	15.50%	46,631	0	0	46,631
Subtotal: Client Services Purchased by LDSSs			\$ 447,819	47.98%	\$ 335,716	35.97%	\$ 783,535	83.95%	\$ 149,765	16.05%	\$ 933,300	\$ (0)	\$ -	\$ 933,300
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
Totals: Local Department of Social Services			\$ 18,247,194	52.03%	\$ 12,437,300	35.46%	\$ 30,684,494	87.49%	\$ 4,388,007	12.51%	\$ 35,072,502	\$ 576	\$ -	\$ 35,073,077

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II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	710,222	50.00%	0	0.00%	710,222	50.00%	710,222	50.00%	1,420,445	0	1,147,563	2,568,008
Subtotal: Central Services Cost Allocation			\$ 710,222	50.00%	\$ -	0.00%	\$ 710,222	50.00%	\$ 710,222	50.00%	\$ 1,420,445	\$ -	\$ 1,147,563	\$ 2,568,008
Grand Totals: To Localities			\$ 18,957,417	51.95%	\$ 12,437,300	34.08%	\$ 31,394,717	86.03%	\$ 5,098,230	13.97%	\$ 36,492,947	\$ 576	\$ 1,147,563	\$ 37,641,085
III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	7,046,532	76.65%	7,046,532	76.65%	2,146,588	23.35%	9,193,121	0	0	9,193,121
SW		Medicaid Benefits	183,026,353	50.00%	182,639,486	49.89%	365,665,839	99.89%	386,867	0.11%	366,052,706	0	0	366,052,706
SW		Supplemental Nutrition Assistance Program (SNAP)	61,843,718	100.00%	0	0.00%	61,843,718	100.00%	0	0.00%	61,843,718	0	0	61,843,718
SW		State & Local Health ⁵												
SW		Energy Assistance	2,008,295	100.00%	0	0.00%	2,008,295	100.00%	0	0.00%	2,008,295	0	0	2,008,295
SW		TANF/TANF UP ⁶	1,750,304	39.91%	2,634,987	60.09%	4,385,291	100.00%	0	0.00%	4,385,291	0	0	4,385,291
SW		FAMIS (Total Title XXI Expenditures)	6,871,019	88.00%	936,533	11.99%	7,807,553	99.99%	424	0.01%	7,807,977	0	0	7,807,977
SW		Child Care (VACMS) ⁶	4,283,673	75.08%	1,421,437	24.92%	5,705,110	100.00%	0	0.00%	5,705,110	0	0	5,705,110
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 259,783,362	56.85%	\$ 194,678,976	42.60%	\$ 454,462,338	99.45%	\$ 2,533,880	0.55%	\$ 456,996,217	\$ -	\$ -	\$ 456,996,217
Grand Totals: Social Services System			\$ 278,740,778	56.48%	\$ 207,116,276	41.97%	\$ 485,857,054	98.45%	\$ 7,632,109	1.55%	\$ 493,489,164	\$ 576	\$ 1,147,563	\$ 494,637,302